

Security detailed information

Security name	ATVĒRTAIS IEGULDĪJUMU FONDS ABLV EUROPEAN CORPORATE EUR BOND FUND
ISIN	LV0000400810
Security type	Fund units
FISN	ABLV ASSE MANA/MUT FD 810
Nominal	non par value share
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UT OPEN-ENDED INVESTMENT FUND ABLV EUROPEAN CORPORATE EUR BOND FUND
Issuer	Integrum Asset Management IPAS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 6, 2013
Maturity	Jan 4, 2023
De-registration date	Jan 3, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOGBU
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	0.000001
Issuer agent	Signet Bank AS
